

Public Works

Tim Hackworth, Director

MISSION STATEMENT

Design, construct, and maintain roads, bridges and related infrastructure by adhering to systematic standards. Plan for orderly and consistent growth while meeting appropriate community expectations.

Appropriation	Actual 2004-05	Position Allocations	BOS Adopted 2005-06	Position Allocations
Land Development	\$ 4,947,645	43	\$ 8,160,419	45
Engineering & Transportation	15,285,243	38	36,203,985	37
Road Maintenance	13,634,598	90	17,040,150	89
Special Aviation (Airport)	6,210	0	12,500	0
Fleet Operations (Internal Service Fund)*	7,263,938	31	6,752,000	31
Placer County Transit (Enterprise Fund)*	3,759,080	24	3,769,660	24
Tahoe Area Regional Transit (Enterprise Fund)*	2,406,582	19	2,296,400	19
Public Works Administration	39,749	14	68,400	14
NPDES				4
Total:	<u>\$ 47,343,045</u>	<u>259</u>	<u>\$ 74,303,514</u>	<u>263</u>

CORE FUNCTIONS

Land Development

Plan and review projects associated with commercial, industrial and residential development projects to ensure compliance with adopted standards.

Transportation

Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

Road Maintenance

Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

Special Aviation (Airport)

Maintain the Blue Canyon Airport.

Fleet Operations (Internal Service Fund)

Provide vehicles and transportation to departments that is safe and economical.

Placer County Transit (Enterprise Fund)

Provide safe and reliable service within and between the communities of western Placer County.

Tahoe Area Regional Transit (Enterprise Fund)

Provide safe and reliable service within and between the communities of the North Tahoe area.

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Administration & Support

Manage and support the department's operating divisions.

FY 2004-05 Major Accomplishments

- Completed the Bell Road at Dry Creek Bridge Replacement Project.
- Completed the Bell Road at Orr Creek Bridge Replacement Project.
- Completion of the Auburn Right Turn Lane Project.
- Completed Upper Cutthroat erosion control project for the residential area of Kings Beach.
- Completed the Global Positioning System (GPS) locations of bridges, culverts and other drainage features within the National Pollutant Discharge Elimination System (NPDES) Phase II boundary of Placer County road rights-of-way.
- Produced CDs containing all Corner Records for agencies and for public sale.
- Participated in the completion of the "Placer County Street Atlas" to assist emergency response personnel.
- Completed Geographic Information Systems (GIS) layers identifying traffic fee zones.
- Completed negotiations with Central Valley Regional Board regarding, and are now under permit for, the West County Phase II program.
- Finished the West County Stormwater Ordinance; proposed adoption by the Board of Supervisors (BOS) by July 2005.
- Completed Tahoe Stormwater Management Plan and applied to Lahontan Regional Board for renewal of Phase I permit.
- Created and distributed public education materials about stormwater quality protection practices for members of the public, development community, county staff, the Planning Commission, and the Board of Supervisors.
- Implemented pre-audit development reviews to ensure complete improvement plan submittal packages and to reduce the numbers of plan reviews.
- Developed new Traffic Mitigation Fees with the City of Roseville.
- Completed update of circulation elements of the Martis Valley, Granite Bay, and Horseshoe Bar/Penryn Community Plans.
- Developed and implemented Permit Parking Program near Granite Bay High School.
- Processed 400 encroachment permits.
- Processed 35 residential grading permits.
- Reviewed 665 building permit applications.
- Inspected, managed or administered 117 county, utility, and private construction projects.

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- Completed major overhaul of airport runway lighting system, including repair of rotating beacon and relocation of runway numbers at the Blue Canyon Airport.
- Chip sealed 80 miles of county maintained roadways.
- Repainted all Placer County roadway stripes and pavement markings.
- Repaved major portions of King Road, Fiddymont Road, Industrial Avenue, Squaw Valley Road, Alpine Meadows Road, and Mount Vernon Road.
- Overlaid approximately 12 miles of county roads from Tahoe to West Roseville.
- Initiated use of a snow-gate on a county snowplow to reduce driveway berms.
- All county roads remained open and were plowed at least once every 24 hours, during 17 feet of snow in 17 days.
- Installed solar-powered aviation lights on the Foresthill Bridge.
- Installed crisis-assistance phones on the Foresthill Bridge.

FY 2005-06 Planned Accomplishments

- Completion of Timberland Erosion Control Project in the residential subdivision along west shore of Lake Tahoe.
- Completion of Lake Tahoe Park Erosion Control Project for the residential subdivision along west shore of Lake Tahoe.
- Completion of Brook Avenue 20-space parking lot project for the Redevelopment Agency in the commercial area of Kings Beach.
- Produce a version of the Maintained Mileage Map using the format of the Placer County Street Atlas.
- Complete balance of countywide GPS location of bridges, culverts and other drainage features found within County road rights-of-way.
- Complete GIS mapping of the County storm drain inlet system.
- Change various county processes to improve stormwater quality protection practices.
- Continue public education campaign for stormwater quality protection practices.
- Reduce plan review turn-around times and number of submittals.
- Review and modify requirements for utility encroachments within our rights-of-way.
- Develop comprehensive traffic calming programs.
- Develop circulation elements for Foresthill, Applegate, Weimar, and Colfax and the Curry Creek Community Plans.
- Continue providing timely, efficient, and thorough services with a minimum of staff during a compressed construction season.

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- Continue efforts to coordinate with outside environmental agencies (Tahoe Regional Planning Agency (TRPA), Lahontan Regional Water Quality Control Board, Tahoe Resource Conservation District) to insure compliance with their standards by residential and commercial developers in the Tahoe Region.
- Open the Blue Canyon Airport for night use with pilot controlled lighting system.
- Chip seal 80 miles of county roadways.
- Slurry seal 45 miles of county roadways.
- Overlay 11 miles of county roadways.
- Repaint all Placer County traffic stripes and pavement markings.
- Expand snow-ate pilot program by purchasing additional snowplows with snow-gates.

Department Comments

Public Works' missions are to provide and maintain transportation infrastructure for the safe movement of people and goods throughout Placer County, to provide countywide oversight of Tahoe Basin, and to assist the County Executive Office (CEO) on water issues throughout the County.

The Transportation Division develops road and bridge projects for our increasing population demand. Transportation planning is a critical component to growth and long-term adequacy of the transportation infrastructure system.

The Lake Tahoe Basin erosion control group plans, designs and constructs the TRPA-sponsored Environmental Improvement Program (EIP) projects in a basin wide effort to maintain water quality of Lake Tahoe.

The Land Development Division ensures private project compliance with Board approved standards by conditioning projects, checking project plans and inspecting construction. Technical review of subdivision and parcel maps provides compliance with the Subdivision Map Act, the County General Plan and community plans.

The Road Maintenance Division provides personnel, equipment and materials to maintain our roadway and bridge network. Snow-removal operations provide access for residents and emergency service providers in mountainous areas.

Fleet Services, an internal service fund, procures and maintains vehicles to all Placer County departments.

Transit provides bus and transit services through Placer County Transit (PCT) for western Placer County while Tahoe Area Regional Transit (TART) is the service provider for the North Tahoe region, including routes to Truckee and Incline Village, Nevada.

County Executive Comments And Recommendations

The *Engineering and Transportation* budget varies significantly from year-to-year due to changes in projects and contracts. For FY 2005-06 the net budget has increased by \$173,300, primarily due to loss of state funding for the match portion of road and bridge projects. The total gap between revenue and expenditures will be funded with Road funds in the amount of \$2,388,100, and will be allocated as follows: bridges \$1 million, roads \$40,000, transportation planning \$1 million, and overhead charges \$329,100. Expenditures include \$3,752,000 for right-of-way acquisitions for Auburn Folsom Road, Highway 49 connectors, and erosion control projects. In addition, funding is provided for: construction contracts \$23,305,700; construction inspection for Erosion Control projects \$200,000; and lease charges for the 2 Tahoe offices \$85,000. This appropriation receives revenue of \$2,000,000 from the General Fund for road-overlay projects.

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The *Road Maintenance* net budget was reduced by \$426,589 primarily by leaving 3 vacant positions unfunded. The revenue includes the annual General Fund contribution of \$3,770,896 for the required the State's Maintenance of Effort (MOE). Funding is provided for overtime related to snow removal \$240,000, and for fuel \$190,000. Funding for the following fixed assets is recommended: replacement of 3 snow graders (\$810,000), 1 backhoe (\$85,000), 5 two-wheel drive trucks (\$104,000), 1 four-wheel drive truck (\$31,000), 1 Dike machine (\$10,000), and 1 tractor (\$130,000).

Historically, fees and reimbursement for services from development projects have supported the *Land Development* budget. In FY 2005-06 it is anticipated that several large projects will begin construction, however, as in the past, various issues that may result in some interim costs to the General Fund may delay these projects. Expenditures include four extra-help interns: one position for the soils lab, two for the NPDES Project, and one for construction inspection. Seven vacant positions are fully funded and recruitments are underway. Funding for the supplemental request of a new assistant engineer position is recommended if funds are available at Final Budget (\$53,905).

The *Special Aviation* budget recommended expenditures total \$12,500. The majority of costs are funded by an ongoing \$10,000 state grant. Outside professional service costs have increased by \$4,200 due to mandated, extraordinary tree removal. To offset this increase, general liability insurance was reduced by \$1,000; county professional services by \$700; rents and leases by \$87, and utilities by \$113. The anticipated \$2,500 appropriation for contingencies is expected to cover the anticipated \$2,500 net county cost.

Fleet Services is an internal service fund that relies on vehicle rates, a 4-cent per-mile fuel surcharge, service charges, fund balance, and reserves to fund the ongoing operation, maintenance, and replacement of current pool vehicles. The acquisition of new department-requested vehicles is directly borne by the purchasing departments. The Road and Transit Divisions in the Public Works Department provide funding for maintenance costs for Placer County buses and road equipment. Vehicle rates were increased for FY 2005-06 based upon a two-year average. The fixed rate percent increase is 11.41% for the Sheriff Department and 5.19% to all other departments. Recommend funding includes:

- Extra-help equipment service worker \$7,700
- Workers comp insurance \$153,000
- Contracts for underground fuel tank remediation \$40,000
- Gasoline \$993,100
- Parts \$750,000
- Administration \$211,200
- Contribution to Cabin Creek \$250,000, and
- Total vehicle replacements \$1,050,500 and a vehicle lift \$10,000.

Placer County Transit is an enterprise fund that supports the transportation system, primarily serving South Placer, Roseville, Lincoln, Rocklin, Granite Bay, and North Auburn. Expenditures have increased for ongoing contracts for service with: Van Pool Services Inc. (VPSI), CTSA, Nevada County Transit, Hwy 49 Dial A Ride, and the Volunteer Center. This is the second year of the Placer Commuter Express program from Colfax to downtown Sacramento. The County contracts with Amador Stage Lines to provide the service (\$347,000) and it is funded by fare revenue, Congestion Mitigation and Air Quality (CMAQ), Cities, and County Transportation Development Act (TDA) funds. The Auburn Compressed Natural Gas (CNG) station Phase II improvements are met with funding from Federal Transit Administration (FTA) funds and the Sacramento Emergency Clean Air Transportation Program (SECAT). Overall, budgeted revenues exceed expenditures by \$110,940.

Tahoe Area Regional Transit is an enterprise fund that supports the transportation system, serving the North Tahoe area. In FY 2005-06 Tahoe Area Regional Transit (TART) will begin implementation of the TART Systems Plan. Additional summer service will be added with funding from the North Lake Tahoe Resort Association. Additional Winter Service on the Highway 89 Corridor will be added with TDA funds, NLTRA funds, and contributions from resorts. Also, fare revenue is expected to increase by 6% in FY 2005-06. Other expenditures include ongoing contracts for Americans with Disabilities Act (ADA) Taxi Service with Alpine Taxi, a TDA fiscal audit, and the distribution of schedules in the Tahoe area. Recommended for replacement is the TART owned plow truck for snow removal that will be added to the County's fleet (\$45,000).

Land Use Services

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Final Budget Changes from the Proposed Budget

Engineering & Transportation increased expenditures for a radar board (\$20,000) and carry forward and new construction projects (\$2,796,685). Revenue adjustments consist of a decrease in state aid construction (\$199,999), an increase in federal aid construction (\$50,000), increased funding for reimbursed road projects (i.e., carry forwards, additional projects, WPWMA, CSA funds and San Juan Water deferred revenue, FHWA deferred revenue, TRPA mitigation fees, and RDA - \$1,790,000), and decreased the reserve account, Designated for Tahoe Relocation (\$36,129).

Road Maintenance expenditures were increased in support of needed enhancements for the road fleet for the following equipment: CAT Motor Grader (\$270,000), Snow Blower (\$350,000), 2 CNG Sweepers (\$300,000 each), 1 CNG 10-Wheeler (\$200,000), and 9 CNG Pickups (\$30,000 each) for a total of \$1,690,000. Additional adjustments include increases in professional services for Pothole/Base Repair and Tree Trimming (\$700,000). The revenue adjustments include an increase in Proposition 42 funds (\$1,600,000), CMAQ funds (\$983,500), and Air Pollution Control District funds (\$79,500).

The *Land Development* appropriation was moved to the newly formed Community Development / Resource Agency (CDRA) July 1, 2005. At that time, this appropriation was renamed *Engineering & Surveying*. Final budget adjustments are listed in the CDRA section.

Administration

None

The *Special Aviation Fund* allocated \$1,696 to the reserve account, Designation for Contingencies.

Fleet Services Internal Service Fund final budget adjustments include increased expenditures for fixed assets as follows: Facility Services vehicle upgrades to pickups and 4x4's (\$42,000), 8 hybrid fleet vehicles (\$106,478), 15 Sheriff vehicles (\$492,500) and 2 vehicles for Building Inspection. Funding from other agencies increased \$573,290. Excess funding was placed in reserve accounts, General Reserve (\$65,343) Reserve for Fuel Surcharge (\$150,000) and Reserve for Tahoe Relocation (\$250,00).

Placer County Transit Enterprise Fund adjustments include a decrease in the operating contingency to fund CNG fueling improvements (\$25,000). With final budget, the fund cancelled reserve accounts, Designation for Contingency (\$621,672) and Designated for Fixed Assets (\$63,683).

Tahoe Area Regional Transit Enterprise Fund added funding for capital improvements (\$20,000) by reducing the operating contingency, and cancelled the following reserve accounts, Designation for Contingencies (\$262,179) and Designation for Fixed Assets (\$100,000).

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LAND DEVELOPMENT FUND 100 / APPROPRIATION 11400

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Expenditures						
Salaries and Employee Benefits	\$ 2,963,162	\$ 3,396,309	\$ 4,146,100	\$ 4,068,209	20%	\$ 4,068,209
Services and Supplies	1,292,937	1,453,991	3,965,000	3,960,000	172%	4,031,310
Other Financing Uses	22,586	-	-	-	0%	-
Intra Fund Charges	282,504	437,275	313,900	313,900	-28%	313,900
Gross Budget:	4,561,189	5,287,575	8,425,000	8,342,109	58%	8,413,419
Intra Fund Credits	(333,951)	(339,930)	(253,000)	(253,000)	-26%	(253,000)
Net Budget:	\$ 4,227,238	\$ 4,947,645	\$ 8,172,000	\$ 8,089,109	63%	\$ 8,160,419
Revenue						
Licenses, Permits and Franchises	\$ 145,987	\$ 166,425	\$ 152,000	\$ 152,000	-9%	\$ 152,000
Charges for Services	2,638,091	3,186,767	5,863,335	5,862,935	84%	5,862,935
Miscellaneous Revenue	7,580	12,196	17,000	17,000	39%	17,000
Total Revenue:	2,791,658	3,365,388	6,032,335	6,031,935	79%	6,031,935
Net County Cost:	\$ 1,435,580	\$ 1,582,257	\$ 2,139,665	\$ 2,057,174	30%	\$ 2,128,484
Allocated Positions	42	43	44	43	0%	45

CORE FUNCTION: LAND DEVELOPMENT

Improvement Plan Review Program

Program Purpose: To review improvement plans for major and minor subdivisions, commercial and industrial development, and major utility encroachments in order to ensure conformance with Placer County standards prescribed during the County's entitlement process.

Total Expenditures: \$2,920,000

Total Staffing: 18.00

- **Key Intended Outcome:** Approve project improvement plans including coordination with other public agencies and Placer County departments with established goals of four-week turnaround on the first plan submittal, three-week turnaround on second plan submittal and two-week turnaround on all subsequent submittals.

Improvement Plan Review Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of grading permits issued per FY	166	191	231	215
% of plans approved with no more than five resubmittals	55%	55%	55%	55%

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Program Comments: Grading permits are issued for projects that require regulatory oversight per criteria set forth in the Placer County Grading Ordinance. Improvement plans (full engineered plans) are reviewed for projects that have been granted discretionary permits through a public hearing body, and for projects that involve significant encroachment within county-maintained facilities. The numbers represent the number of reviews (not necessarily the number of permits) completed within the specified goals for turnaround times. The number of submittals is a function of review by all concerned county departments and the performance of the private engineer in responding to comments. Based on past data, the average number of resubmittals is 5.3.

Map Review & Survey Services Program

Program Purpose: To provide technical review of subdivision and parcel maps, records of surveys, minor boundary-line adjustments, corner records, legal descriptions, and annexations and detachments; and provide surveying services and recordation of final maps, parcel maps and other documents in compliance with standards.

Total Expenditures: \$1,900,000

Total Staffing: 8.00

- **Key Intended Outcome:** Project conformance to the Subdivision Map Act, the LS Act, the County's Land Development Manual and specific project conditions of approval.

Map Review & Survey Services Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of survey reviews completed within 30 days	182	326	229	240
# of map checks completed within mandated Subdivision Map Act time frames	514	575	514	540

Program Comments: These performance indicators represent an estimate of land development activity coupled with the anticipated complexity of the projects. The estimate for "map checks" is largely based upon past data. The estimate for "survey reviews" is based upon past data corrected to represent anticipated annual submittals. Over the past year, efforts to reduce a large backlog of survey maps has resulted in unusually high survey review indicators.

Environmental Review / Project Conditioning Program

Program Purpose: To review project applications; provide comment on environmental-review documents; and prepare recommendations for conditions on projects submitted to the County in order to mitigate impacts to roadways, grading and drainage and ensure compliance with Placer County standards. To serve as lead department for compliance with the countywide NPDES Program, an unfunded mandate from the state and federal governments.

Total Expenditures: \$688,900

Total Staffing: 6.00

- **Key Intended Outcome:** Projects comply with Placer County standards and policies. Reasonable mitigation measures are provided to address environmental impacts of development.

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Environmental Review/Project Conditioning Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of environmental reviews completed within 30 days	250	297	266	250
# of projects for which conditions are recommended with less than ten percent condition challenges	450	356	684	500

Program Comments: Completing environmental reviews and providing conditions of approval for the County's hearing bodies is a primary function of Land Development System. These indicators show response required to provide service necessary to process projects.

Construction Inspection Program

Program Purpose: To provide infrastructure inspection and quality-assurance testing for private development, utility construction and Public Works' projects in order to ensure conformance to Placer County standards and project conditions of approval.

Total Expenditures: \$2,916,100

Total Staffing: 12.00

- **Key Intended Outcome:** Inspections and testing are completed in a timely manner.

Construction Inspection Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of private projects	70	51	48	80
# of utility projects	37	29	21	30
# of Public Works' projects	3	1	1	1
# of responses to inspection requests within 48 hours	N/A	N/A	3,636	4,000

Program Comments: Construction projects are inspected in a timely manner. The data includes project work completed by consultants.

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PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION FUND 120 / APPROPRIATION 11320

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Expenditures						
Salaries and Employee Benefits	\$ 2,846,509	\$ 3,268,460	\$ 3,879,600	\$ 3,879,600	19%	\$ 3,879,600
Services and Supplies	8,701,973	11,702,985	24,252,100	24,252,100	107%	27,048,785
Capital Assets	17,345	4,800	3,752,000	3,752,000	78067%	3,772,000
Intra Fund Charges	1,187,138	850,919	1,468,600	1,468,600	73%	1,468,600
Appropriations for Contingencies	-	-	35,000	35,000	100%	35,000
Gross Budget:	<u>12,752,965</u>	<u>15,827,164</u>	<u>33,387,300</u>	<u>33,387,300</u>	111%	<u>36,203,985</u>
Intra Fund Credits	(227,093)	(541,921)	-	-	-100%	-
Net Budget:	<u>\$ 12,525,872</u>	<u>\$ 15,285,243</u>	<u>\$ 33,387,300</u>	<u>\$ 33,387,300</u>	118%	<u>\$ 36,203,985</u>
Revenue						
Taxes	\$ 30,000	\$ -	\$ -	\$ -	0%	\$ -
Revenue from Use of Money and Property	326,016	355,192	350,000	350,000	-1%	350,000
Intergovernmental Revenue	4,116,205	7,551,585	16,546,600	16,546,600	119%	16,397,600
Charges for Services	5,598,256	3,977,778	12,092,600	12,092,600	204%	13,882,600
Miscellaneous Revenue	576	2,356	10,000	10,000	324%	10,000
Other Financing Sources	2,089,000	2,005,000	2,000,000	2,000,000	0%	2,000,000
Special Items	(2,011,046)	1,981,046	-	-	-100%	-
Total Revenue:	<u>10,149,007</u>	<u>15,872,957</u>	<u>30,999,200</u>	<u>30,999,200</u>	95%	<u>32,640,200</u>
Net County Cost:	<u>\$ 2,376,865</u>	<u>\$ (587,714)</u>	<u>\$ 2,388,100</u>	<u>\$ 2,388,100</u>	-506%	<u>\$ 3,563,785</u>
Allocated Positions	40	38	39	39	3%	37

CORE FUNCTION: DESIGN & TRANSPORTATION

Engineering Program

Program Purpose: Provide design and engineering expertise for Placer County's transportation system in order to build infrastructure to improve safety, mobility and accessibility that meets the needs of the community.

Total Expenditures: \$23,211,500

Total Staffing: 14.00

- **Key Intended Outcome:** Provide safe and reliable infrastructure facilities.

Engineering Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of major road construction projects completed	2	3	0	1
# of bridge rehabilitation/replacement projects completed	0	1	2	2
# of traffic signal projects completed	0	2	0	1

Program Comments: Engineering Indicators evaluate the yearly production of three main types of engineering projects, (i.e. road construction, bridge rehabilitation/replacement, and traffic signal projects). The Engineering Program's goal is to complete projected improvement projects within budget.

Land Use Services

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Planning Program

Program Purpose: Work with the community in developing transportation-needs assessments and long-range plans and programs, review land-development proposals, and secure federal and state financing in order to strategically integrate development of Placer County's transportation system and surrounding-jurisdiction impacts.

Total Expenditures: \$1,355,000

Total Staffing: 12.00

- **Key Intended Outcome:** The Placer County transportation system and surrounding-jurisdiction impacts are strategically integrated.

Planning Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of community plans reviewed and updated	3	5	6	7
# of major land development plans reviewed	4	12	14	16
# of evening community meetings attended	54	62	70	70

Program Comments: Provide support to the Planning Department and their consultants in preparation of community plans throughout the County. Review major land development proposals to develop measures to mitigate adverse impacts to the County Road System. Attend community meetings (Municipal Advisory Councils, homeowners associations, schools, service and business groups) to discuss and address traffic and transportation related issues.

Tahoe Water Quality Program

Program Purpose: To provide efficient delivery of water-quality improvement projects in order maintain Lake Tahoe water quality.

Total Expenditures: \$8,000,000

Total Staffing: 10.00

- **Key Intended Outcome:** Lake Tahoe water quality is maintained.

Tahoe Water Quality Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of active water quality projects	17	21	21	21
# of EIP projects constructed	2	1.5	1.5	3
\$ in grant funds secured	\$1.7 M	\$2.9 M	\$6.3 M	\$7 M

Program Comments: The number of active water quality projects will remain the same. Two erosion control projects, Upper Cutthroat and Lake Tahoe Park, are planned for construction in the summer of 2004.

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Tahoe Development Support Program

Program Purpose: Provide permitting and construction support for private development activity and effectively and efficiently respond to permitting requests and construction demands.

Total Expenditures: \$820,800

Total Staffing: 3.00

- **Key Intended Outcome:** Provide Tahoe Basin quality construction projects which comply with county and regional agency requirements.

Tahoe Development Support Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of encroachment permits issued	500	400	460	400
# of residential grading permits issued	26	26	28	35
# of building permits apps reviewed & processed	573	642	628	665
# of construction projects inspected	133	81	103	106

Program Comments: Response to developers' interests in a compressed construction season continues to be a goal to assist orderly and timely development.

PUBLIC WORKS ROAD MAINTENANCE

FUND 120 / APPROPRIATION 32600

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Expenditures						
Salaries and Employee Benefits	\$ 6,075,521	\$ 6,092,707	\$ 7,065,400	\$ 7,065,400	16%	\$ 7,065,400
Services and Supplies	5,155,825	6,137,671	5,977,550	5,977,550	-3%	6,617,550
Other Charges	416,140	262,836	105,000	105,000	-60%	105,000
Capital Assets	444,996	279,779	900,000	1,170,000	318%	2,860,000
Other Financing Uses	544,500	150,000	250,000	250,000	67%	250,000
Intra Fund Charges	661,313	762,692	512,200	512,200	-33%	572,200
Gross Budget:	<u>13,298,295</u>	<u>13,685,685</u>	<u>14,810,150</u>	<u>15,080,150</u>	10%	<u>17,470,150</u>
Intra Fund Credits	(370,575)	(51,087)	(430,000)	(430,000)	742%	(430,000)
Net Budget:	<u>\$ 12,927,720</u>	<u>\$ 13,634,598</u>	<u>\$ 14,380,150</u>	<u>\$ 14,650,150</u>	7%	<u>\$ 17,040,150</u>
Revenue						
Taxes	\$ 2,124,271	\$ 2,578,235	\$ 2,263,300	\$ 2,263,300	-12%	\$ 2,263,300
Licenses, Permits and Franchises	79,277	75,060	70,000	70,000	-7%	70,000
Revenue from Use of Money and Property	5	5	-	-	-100%	-
Intergovernmental Revenue	8,336,387	8,895,344	7,633,350	7,633,350	-14%	10,216,850
Charges for Services	92,783	128,560	100,000	370,000	188%	449,500
Miscellaneous Revenue	22,278	20,836	30,000	30,000	44%	30,000
Other Financing Sources	4,225,445	4,040,896	4,070,896	3,800,896	-6%	3,800,896
Total Revenue:	<u>14,880,446</u>	<u>15,738,936</u>	<u>14,167,546</u>	<u>14,167,546</u>	-10%	<u>16,830,546</u>
Net County Cost:	<u>\$ (1,952,726)</u>	<u>\$ (2,104,338)</u>	<u>\$ 212,604</u>	<u>\$ 482,604</u>	-123%	<u>\$ 209,604</u>
Allocated Positions	90	90	89	89	-1%	89

Public Works

Tim Hackworth, Director

CORE FUNCTION: ROAD MAINTENANCE

Road Maintenance Program

Program Purpose: Maintain the quality of Placer County's roadway infrastructure and provide annual preventative maintenance programs.

Total Expenditures: \$14,810,150

Total Staffing: 89.00

- **Key Intended Outcome:** Safe and functional roadway system is available for public use.

Road Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Actual 2004-05	Projected 2005-06
# of encroachment permits issued	514	581	782	800
# of transportation permits issued	1,448	1,533	1,650	1,900
# of overlay miles of road	8.0	10.5	13.4	10.0
% of county-maintained chip seal mileage	7.6%	8.3%	7.5%	4.5%

Program Comments: Responsible for routine maintenance on 1,050 miles at all times and under all conditions for the traveling public. During the winter, this responsibility additionally includes snow removal on up to 235 miles.

SPECIAL AVIATION FUND 107 / APPROPRIATION 32760

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Expenditures						
Services and Supplies	\$ 25,229	\$ 6,095	\$ 9,900	\$ 9,900	62%	\$ 9,900
Intra Fund Charges	59	115	100	100	-13%	100
Appropriations for Contingencies	-	-	2,500	2,500	100%	2,500
Net Budget:	<u>\$ 25,288</u>	<u>\$ 6,210</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	101%	<u>\$ 12,500</u>
Revenue						
Revenue from Use of Money and Property	\$ 341	\$ 205	\$ -	\$ -	-100%	\$ -
Intergovernmental Revenue	10,000	10,000	10,000	10,000	0%	10,000
Miscellaneous Revenue	32	-	-	-	0%	-
Total Revenue:	<u>10,373</u>	<u>10,205</u>	<u>10,000</u>	<u>10,000</u>	-2%	<u>10,000</u>
Net County Cost:	<u>\$ 14,915</u>	<u>\$ (3,995)</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	-163%	<u>\$ 2,500</u>
Allocated Positions	-	-	-	-	0%	-

Program Purpose: The Blue Canyon Airport provides an emergency landing field for light, general-aviation aircraft flying over the Sierra Nevada range. Blue Canyon is also used by the California Highway Patrol and the Forest Service and California Division of Forestry. The airport is now a lighted facility, capable of service 24 hours a day when not covered by snow. The airport is open to public use, although traffic and aviation facilities are limited. The airport is not maintained (snow removal) during the winter months. The mission of the airport is to provide a safe and well-maintained facility for emergency and general-aviation use.

Land Use Services

Public Works

Tim Hackworth, Director

PROPRIETARY FUNDS

FLEET OPERATIONS

INTERNAL SERVICE FUND

FUND 250200 / APPROPRIATION 06300

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Salaries and Employee Benefits	\$ 1,685,628	\$ 2,001,215	\$ 2,477,700	\$ 2,477,700	24%	\$ 2,477,700
Services and Supplies	3,678,598	3,737,400	3,813,100	3,813,100	2%	3,813,100
Other Charges	1,148,024	1,176,339	-	-	-100%	-
Other Financing Uses	1,285	150,000	500,000	250,000	67%	250,000
Intra Fund Transfers	-	198,984	211,200	211,200	6%	211,200
Total Operating Expenditures:	\$ 6,513,535	\$ 7,263,938	\$ 7,002,000	\$ 6,752,000	-7%	\$ 6,752,000
Revenue						
Revenue from Use of Money and Property	\$ 55,742	\$ 62,572	\$ 60,000	\$ 60,000	-4%	\$ 60,000
Charges for Services	4,917,584	5,201,080	5,645,000	5,645,000	9%	5,645,000
Miscellaneous Revenue	1,649,421	1,831,638	1,782,500	1,782,500	-3%	1,673,290
Other Financing Sources	53,600	199,572	30,000	100,000	-50%	782,500
Total Revenue:	6,676,347	7,294,862	7,517,500	7,587,500	4%	8,160,790
Net Income (Loss)	\$ 162,812	\$ 30,924	\$ 515,500	\$ 835,500	2602%	\$ 1,408,790
Fixed Assets	\$ 1,262,497	\$ 752,827	\$ 1,015,500	\$ 1,085,500	44%	\$ 1,778,479
Allocated Positions	31	31	31	31	0%	31

Program Purpose: The Fleet Operations Fund is an internal service fund established to provide safe and cost effective vehicle service to all county departments. This appropriation provides funding for the maintenance, operating costs and replacement costs related to the County's fleet. Preventive maintenance, vehicle replacement and policy implementation and the maximum utilization of vehicles are ongoing functions of this division.

Public Works

Tim Hackworth, Director

PLACER COUNTY TRANSIT ENTERPRISE FUND FUND 210100 / APPROPRIATION 06000

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Salaries and Employee Benefits	\$ 1,300,557	\$ 1,307,293	\$ 1,507,800	\$ 1,507,800	15%	\$ 1,507,800
Services and Supplies	1,668,833	2,081,691	2,041,760	2,041,760	-2%	2,041,760
Other Charges	346,403	294,866	-	-	-100%	-
Other Financing Uses	100,000	5,000	15,000	15,000	200%	15,000
Intra Fund Transfers	-	70,230	80,100	80,100	14%	80,100
Appropriations for Contingencies	-	-	150,000	150,000	100%	125,000
Total Operating Expenditures:	\$ 3,415,793	\$ 3,759,080	\$ 3,794,660	\$ 3,794,660	1%	\$ 3,769,660
Revenue						
Taxes	\$ 2,176,080	\$ 1,321,453	\$ 2,091,100	\$ 2,091,100	58%	\$ 2,091,100
Revenue from Use of Money and Property	20,682	20,082	20,000	20,000	0%	20,000
Intergovernmental Revenue	122,246	1,587,798	1,131,800	1,131,800	-29%	1,131,800
Charges for Services	398,518	404,031	423,800	423,800	5%	423,800
Miscellaneous Revenue	570,211	509,952	674,300	674,300	32%	674,300
Other Financing Sources	(22,272)	-	29,600	29,600	100%	29,600
Total Revenue:	3,265,465	3,843,316	4,370,600	4,370,600	14%	4,370,600
Net Income (Loss)	\$ (150,328)	\$ 84,236	\$ 575,940	\$ 575,940	584%	\$ 600,940
Fixed Assets	\$ 177,252	\$ 1,088,899	\$ 465,000	\$ 465,000	-57%	\$ 490,000
Allocated Positions	24	24	24	24	0%	24

Program Purpose: The Placer County Transit (PCT) system provides a stable, efficient transportation system capable of serving the social and economic needs of Placer County. This system provides daily bus service to South Placer, Roseville, Lincoln, Rocklin, Granite Bay and North Auburn. In addition, intermittent routes are scheduled to Colfax, Alta and Foresthill. Current service gives special consideration to the transportation needs of seniors, youth, low-income residents, and the disabled for travel to employment, education and training, medical and Placer County facilities, as well as increasing social and recreational opportunities. Public users, intracounty users and service contractors realize a multiple benefit.

Commuter Bus Service/Vanpools: PCT received a regional grant of Congestion Mitigation Air Quality (CMAQ) funds through the Placer County Transportation Agency and Sacramento Area Council of Governments to start a two-year demonstration commuter bus service to downtown Sacramento. The County contracts with a private carrier to provide and operate the vans used for vanpool service. Ten vanpools serve commuters from Placer County.

Interagency Coordination: PCT coordinates routes and schedules with Auburn Transit, Roseville Transit, Lincoln Transit, Sacramento Regional Transit, Gold Country Stage, CTSA and the cities of Colfax, Rocklin and Loomis.

CNG Fueling-Station Upgrade: PCT operates a CNG facility at the service station in Auburn and is currently upgrading the compressor capacity and storage.

Public Works

Tim Hackworth, Director

TAHOE AREA REGIONAL TRANSIT ENTERPRISE FUND FUND 210120 / APPROPRIATION 06020

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Operating Expenses						
Salaries and Employee Benefits	\$ 940,259	\$ 1,249,509	\$ 1,280,200	\$ 1,280,200	2%	\$ 1,280,200
Services and Supplies	774,421	840,414	896,400	896,400	7%	896,400
Other Charges	285,939	265,641	-	-	-100%	-
Other Financing Uses	12	-	45,000	45,000	100%	65,000
Intra Fund Transfers	-	51,018	54,800	54,800	7%	54,800
Appropriations for Contingencies	-	-	20,000	20,000	100%	-
Total Operating Expenditures:	\$ 2,000,631	\$ 2,406,582	\$ 2,296,400	\$ 2,296,400	-5%	\$ 2,296,400
Revenue						
Taxes	\$ 635,045	\$ 1,184,766	\$ 737,600	\$ 737,600	-38%	\$ 737,600
Revenue from Use of Money and Property	3,700	(2,254)	3,700	3,700	-264%	3,700
Intergovernmental Revenue	1,319,042	728,244	636,300	636,300	-13%	636,300
Charges for Services	301,836	334,262	315,900	315,900	-5%	315,900
Miscellaneous Revenue	558,649	745,421	602,900	602,900	-19%	602,900
Other Financing Sources	100,000	-	-	-	0%	-
Total Revenue:	2,918,272	2,990,439	2,296,400	2,296,400	-23%	2,296,400
Net Income (Loss)	\$ 917,641	\$ 583,857	\$ -	\$ -	-100%	\$ -
Fixed Assets	\$ 1,330,482	\$ 1,135,526	\$ -	\$ -	-100%	\$ -
Allocated Positions	19	19	19	19	0%	19

Program Purpose: The Tahoe Area Regional Transit (TART) Program is designed to provide year-round public transit for the North Lake Tahoe area of Placer County and Incline Village, Nevada. Daily transportation services are provided to North Lake Tahoe and Truckee area residents, and the system also provides transit for area tourists.

Complementary Paratransit Service: To meet Americans with Disabilities Act requirements, TART contracts with a private taxi company for paratransit services for eligible disabled clients.

Summer Transit Program: To support the implementation of the North Lake Tahoe Resort Association (NLTRA) Tourism Master Plan, TART has agreed to operate an enhanced summer transit program.

Interagency Coordination: Placer County Public Works staff will continue to participate closely with agencies and organizations in relation to transit and transportation activities in the Tahoe area. This includes coordination with the Tahoe Transportation District (TTD), the Truckee/North Tahoe Transportation Management Association (TNT/TMA) and NLTRA.

Public Works

Tim Hackworth, Director

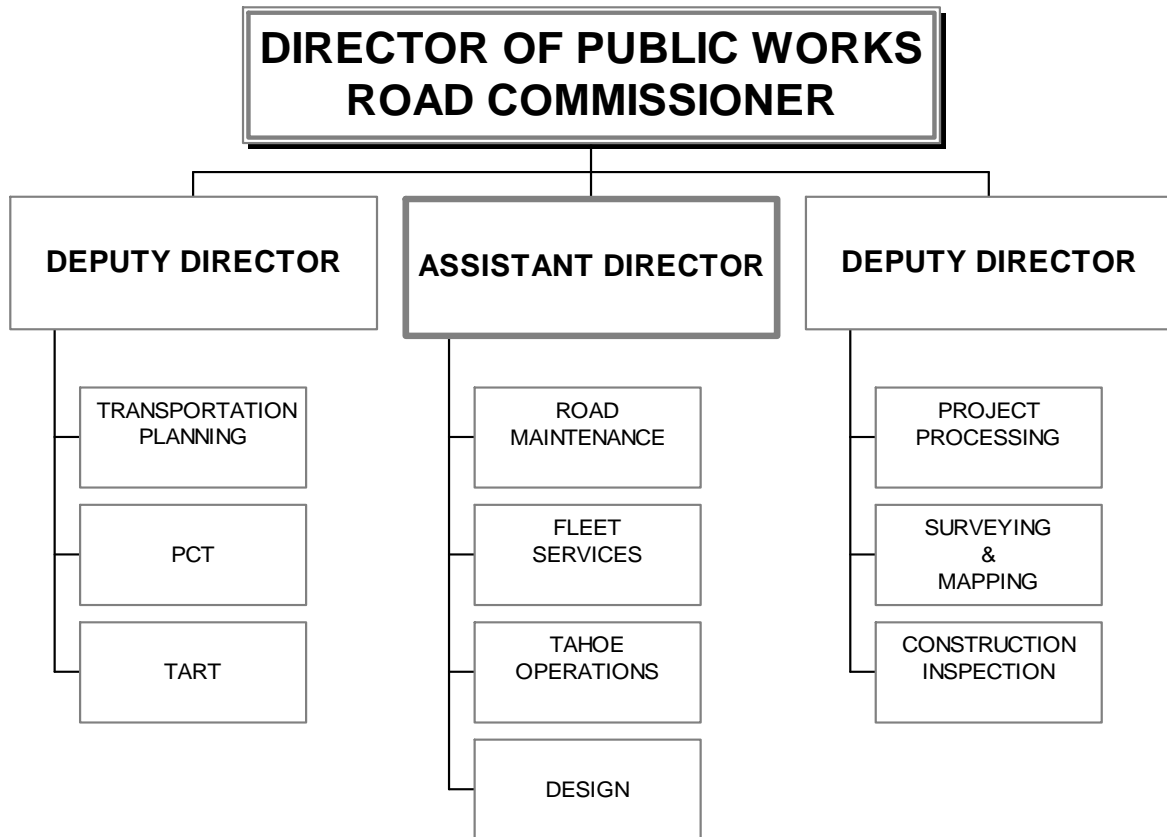
ADMINISTRATION & SUPPORT FUND 100 / APPROPRIATION 11280

	Actual 2003-04	Actuals 2004-05	Requested 2005-06	Recommended 2005-06	Change %	Adopted 2005-06
Expenditures						
Salaries and Employee Benefits	\$ 959,684	\$ 1,008,724	\$ 1,180,600	\$ 1,180,600	17%	\$ 1,180,600
Services and Supplies	154,941	130,312	132,450	132,450	2%	132,450
Intra Fund Charges	131,506	151,637	147,300	147,300	-3%	147,300
Gross Budget:	<u>1,246,131</u>	<u>1,290,673</u>	<u>1,460,350</u>	<u>1,460,350</u>	13%	<u>1,460,350</u>
Intra Fund Credits	<u>(946,722)</u>	<u>(1,250,924)</u>	<u>(1,391,950)</u>	<u>(1,391,950)</u>	11%	<u>(1,391,950)</u>
Net Budget:	<u>\$ 299,409</u>	<u>\$ 39,749</u>	<u>\$ 68,400</u>	<u>\$ 68,400</u>	72%	<u>\$ 68,400</u>
Revenue						
Charges for Services	\$ 300,516	\$ 39,733	\$ 68,400	\$ 68,400	72%	\$ 68,400
Miscellaneous Revenue	-	18	-	-	-100%	-
Total Revenue:	<u>300,516</u>	<u>39,751</u>	<u>68,400</u>	<u>68,400</u>	72%	<u>68,400</u>
Net County Cost:	<u>\$ (1,107)</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ -</u>	-100%	<u>\$ -</u>
Allocated Positions	14	14	14	14	0%	14

Program Purpose: Administration provides general management and support to Public Works operating divisions. Activities assist the Public Works Department to effectively and efficiently coordinate the needs of the department, the Board of Supervisors, the County Executive Office, and the other stakeholders.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Land Development	\$ 243,900	16.71
Design & Transportation	537,450	36.81
Road Maintenance	264,500	18.11
Fleet Operations (Internal Service Fund)	211,200	14.46
Placer County Transit (Enterprise Fund)	80,100	5.48
Tahoe Area Regional Transit (Enterprise Fund)	54,800	3.75
Flood Control District	35,400	2.42
CSAs	25,000	1.71
Facility Services	8,000	0.55
Total	\$1,460,350	100%

DEPARTMENT OF PUBLIC WORKS



POSITIONS: 263

**PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2005-06**

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2004-05		FY 2005-06	
	Final Budget	Position Allocations	BOS Approved Budget	Position Allocations
GENERAL FUND				
Public Works Administration	\$ 39,749	14	\$ 68,400	14
Land Development	\$ 4,947,645	43	\$ 8,160,419	45
NPDES		0		4
Subtotal General Fund	\$ 4,987,394	57	\$ 8,228,819	63
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	\$ 6,210	0	\$ 12,500	0
Public Works Engineering & Transportation - Fund 120	15,285,243	38	36,203,985	37
Public Works Road Maintenance - Fund 120	13,634,598	90	17,040,150	89
Subtotal Other Operating Funds	\$ 28,926,051	128	\$ 53,256,635	126
ENTERPRISE FUNDS				
Placer County Transit* - Fund 210/100	\$ 3,759,080	24	\$ 3,769,660	24
Tahoe Area Regional Transit* - Fund 210/120	2,406,582	19	2,296,400	19
Subtotal Enterprise Funds	\$ 6,165,662	43	\$ 6,066,060	43
INTERNAL SERVICE FUND				
Public Works Fleet Operations* - Fund 250/200	\$ 7,263,938	31	\$ 6,752,000	31
TOTAL ALL FUNDS	\$ 47,343,045	259	\$ 74,303,514	263

*Budget includes total operating expenses and fixed assets.

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,663	5,635	6,000	6,000	6,000
1002 Salaries and Wages	676,954	688,490	763,500	763,500	763,500
1003 Extra Help	(71)				
1005 Overtime & Call Back	6,422	6,125	15,400	15,400	15,400
1006 Sick Leave Payoff	19,242		6,100	6,100	6,100
1008 Salaries & Wages-Oper	194				
1300 P.E.R.S.	70,584	125,343	164,300	164,300	164,300
1301 F.I.C.A.	50,654	51,350	60,500	60,500	60,500
1310 Employee Group Ins	119,323	122,653	144,700	144,700	144,700
1315 Workers Comp Insurance	10,719	9,128	20,100	20,100	20,100
Total Salaries & Benefits	959,684	1,008,724	1,180,600	1,180,600	1,180,600
Services & Supplies					
2051 Communications - Telephone	18,777	17,196	20,000	20,000	20,000
2140 Gen Liability Ins	45,159	46,536	50,900	50,900	50,900
2274 Delivery & Freight Charges	57	54	50	50	50
2290 Maintenance - Equipment	546	191			
2291 Maintenance - Computer Equip	572	572	500	500	500
2439 Membership/Dues	2,955	4,033	3,500	3,500	3,500
2456 Misc Expense	220				
2481 PC Acquisition	12,085				
2511 Printing	8,453	9,829	9,300	9,300	9,300
2521 Operating Supplies	106				
2522 Other Supplies	2,021	1,787	6,100	6,100	6,100
2523 Office Supplies & Exp	13,677	11,554	9,300	9,300	9,300
2524 Postage	4,078	5,837	9,300	9,300	9,300
2555 Prof/Spec Svcs - Purchased	15,819	14,533	1,800	1,800	1,800
2556 Prof/Spec Svcs - County		2,773	2,500	2,500	2,500
2701 Publications & Legal Notices	143	30			
2709 Rents & Leases - Computer SW	2,907	1,694	3,300	3,300	3,300
2724 Hazard Elimination & Safety	146				
2727 Rents & Leases - Bldgs & Impr	48				
2809 Rents and Leases-PC	9,101				
2838 Special Dept Expense-1099 Repor	4,693	97			
2840 Special Dept Expense	628	698	1,400	1,400	1,400
2844 Training	625	1,040	4,000	4,000	4,000
2927 I/P - Parts	175				
2931 Travel & Transportation	4,998	4,843	3,000	3,000	3,000
2932 Mileage	609	194	500	500	500
2941 County Vehicle Mileage	6,343	6,821	7,000	7,000	7,000
Total Services & Supplies	154,941	130,312	132,450	132,450	132,450
Charges From Departments					
5310 I/T Employee Group Insurance	29,758	29,755	38,500	38,500	38,500
5405 I/T Maintenance - Bldgs & Improvem	279	221	500	500	500
5522 I/T Other Supplies	18				
5552 I/T - MIS Services	5,575	7,168	13,300	13,300	13,300
5556 I/T - Professional Services	95,559	114,493	95,000	95,000	95,000
5840 I/T Special Dept Expense	167				
5844 I/T Training	150				
Total Charges From Departments	131,506	151,637	147,300	147,300	147,300
Gross Budget	1,246,131	1,290,673	1,460,350	1,460,350	1,460,350

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Less: Charges to Departments					
5001 Intrafund Transfers		(320,233)	(346,100)	(346,100)	(346,100)
5002 I/T - County General Fund	(140,730)	(168,577)	(243,900)	(243,900)	(243,900)
5004 I/T - Road Fund	(805,925)	(762,114)	(801,950)	(801,950)	(801,950)
5011 I/T - Public Safety Fund	(67)				
Total Charges to Departments	(946,722)	(1,250,924)	(1,391,950)	(1,391,950)	(1,391,950)
Net Budget	299,409	39,749	68,400	68,400	68,400
Less: Revenues					
8112 DPW Administrative Services	(300,516)	(39,733)	(68,400)	(68,400)	(68,400)
8764 Miscellaneous Revenues		(18)			
Total Revenues	(300,516)	(39,751)	(68,400)	(68,400)	(68,400)
Net County Cost	(1,107)	(2)			

Engineering & Surveying

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	172	19			
1002 Salaries and Wages	2,151,553	2,303,235	2,767,900	2,713,995	2,713,995
1003 Extra Help	26,148	26,913	50,000	50,000	50,000
1005 Overtime & Call Back	104,504	106,786	160,000	160,000	160,000
1300 P.E.R.S.	218,257	421,033	572,200	561,001	561,001
1301 F.I.C.A.	172,383	190,110	209,500	205,376	205,376
1310 Employee Group Ins	259,932	315,044	352,500	344,490	344,490
1315 Workers Comp Insurance	30,213	33,169	34,000	33,347	33,347
Total Salaries & Benefits	2,963,162	3,396,309	4,146,100	4,068,209	4,068,209
Services & Supplies					
2020 Clothes & Personal Supplies	371	813	2,000	2,000	2,000
2051 Communications - Telephone	42,405	53,557	60,000	60,000	60,000
2068 Food		5			
2274 Delivery & Freight Charges	274	180	500	500	500
2290 Maintenance - Equipment	646	3,966	8,000	8,000	8,000
2291 Maintenance - Computer Equip	130	434	200	200	200
2404 Maintenance Services	2,788	3,629	2,000	2,000	2,000
2405 Materials - Bldgs & Impr		4,813	7,000	7,000	7,000
2439 Membership/Dues	5,802	3,786	6,000	6,000	6,000
2456 Misc Expense	187				
2481 PC Acquisition	11,780	31,181	20,000	20,000	20,000
2511 Printing	11,716	18,626	25,000	25,000	25,000
2521 Operating Supplies	82	54			
2522 Other Supplies	10,407	10,653	20,000	20,000	20,000
2523 Office Supplies & Exp	18,700	16,305	35,000	30,000	30,000
2524 Postage	1,960	1,978	3,500	3,500	3,500
2555 Prof/Spec Svcs - Purchased	1,059,163	1,131,577	1,093,000	1,093,000	1,093,000
2556 Prof/Spec Svcs - County	17,768	30,788	130,000	130,000	130,000
2557 Prof/Spec Svcs Purchased-Bickfor			2,340,000	2,340,000	2,340,000
2678 Road Projects-Contracts	2,613				
2701 Publications & Legal Notices	1,903	2,867	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	8,841	17,787	50,000	50,000	50,000
2727 Rents & Leases - Bldgs & Impr					71,310
2744 Small Tools & Instruments	4,850	3,721	7,000	7,000	7,000
2809 Rents and Leases-PC	4,411				
2838 Special Dept Expense-1099 Repor	974	814	300	300	300
2840 Special Dept Expense	4,705	8,484	38,000	38,000	38,000
2842 Tuition Reimbursement		304			
2844 Training	2,559	5,465	8,000	8,000	8,000
2931 Travel & Transportation	2,417	6,904	3,500	3,500	3,500
2932 Mileage	190	72			
2941 County Vehicle Mileage	75,295	95,228	105,000	105,000	105,000
Total Services & Supplies	1,292,937	1,453,991	3,965,000	3,960,000	4,031,310
Other Financing Uses					
3776 Contrib Auto Working Capital	22,586				
Total Other Financing Uses	22,586				
Charges From Departments					
5085 I/T Household Expense		210			
5550 I/T - Administration	140,730	168,577	243,900	243,900	243,900
5556 I/T - Professional Services	141,424	268,438	70,000	70,000	70,000
5840 I/T Special Dept Expense	300				
5844 I/T Training	50	50			
Total Charges From Departments	282,504	437,275	313,900	313,900	313,900
Gross Budget	4,561,189	5,287,575	8,425,000	8,342,109	8,413,419

Engineering & Surveying

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(39,747)	(75,226)	(10,000)	(10,000)	(10,000)
5004 I/T - Road Fund	(286,321)	(241,054)	(243,000)	(243,000)	(243,000)
5005 I/T - Tobacco Securitization Fund	(2,897)	(5,254)			
5008 I/T - County Office Bldg Fund	(4,986)	(18,396)			
Total Charges to Departments	(333,951)	(339,930)	(253,000)	(253,000)	(253,000)
Net Budget	4,227,238	4,947,645	8,172,000	8,089,109	8,160,419
Less: Revenues					
6755 Construction Permits	(114,997)	(124,804)	(110,000)	(110,000)	(110,000)
6769 Permits	(30,990)	(41,621)	(42,000)	(42,000)	(42,000)
8109 Parcel Split Applications	(75,395)	(81,659)	(75,000)	(75,000)	(75,000)
8112 DPW Administrative Services	(61,734)	(124,411)	(70,000)	(70,000)	(70,000)
8128 Planning/Engineering Services	(7,309)	(21,286)	(48,000)	(48,000)	(48,000)
8212 Other General Reimbursement	(1,147,755)	(1,007,455)	(1,086,900)	(1,086,500)	(1,086,500)
8243 Plan Check Fees	(1,000,890)	(1,507,219)	(1,500,000)	(1,500,000)	(1,500,000)
8259 Environmental Applications	(48,528)	(34,192)	(28,500)	(28,500)	(28,500)
8260 Land Use Applications	(84,069)	(57,775)	(60,000)	(60,000)	(60,000)
8261 Other Multi Dept Applications	(31,574)	(33,563)	(30,500)	(30,500)	(30,500)
8269 Planning - At Cost Projects Fees	(101,463)	(234,587)	(409,200)	(409,200)	(409,200)
8272 Map Check Fees	(79,374)	(84,620)	(80,000)	(80,000)	(80,000)
8288 Bickford Ranch - Revenue			(2,475,235)	(2,475,235)	(2,475,235)
8753 Other Sales	(4,736)	(5,603)	(5,000)	(5,000)	(5,000)
8764 Miscellaneous Revenues	(2,844)	(6,593)	(12,000)	(12,000)	(12,000)
Total Revenues	(2,791,658)	(3,365,388)	(6,032,335)	(6,031,935)	(6,031,935)
Net County Cost	1,435,580	1,582,257	2,139,665	2,057,174	2,128,484

Special Aviation

Special Aviation Fund

Fund: 107

Subfund: 0

Appropriation: 32760

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Services & Supplies					
2140 Gen Liability Ins	5,932	4,256	4,500	4,500	4,500
2555 Prof/Spec Svcs - Purchased	18,975	1,488	4,200	4,200	4,200
2556 Prof/Spec Svcs - County			1,000	1,000	1,000
2709 Rents & Leases - Computer SW	42	56	13	13	13
2840 Special Dept Expense	31				
2965 Utilities	149	195	187	187	187
3551 Transfer Out A-87 Costs	100	100			
Total Services & Supplies	25,229	6,095	9,900	9,900	9,900
Charges From Departments					
5527 I/T Prof Services A-87 Costs			100	100	100
5556 I/T - Professional Services	59	115			
Total Charges From Departments	59	115	100	100	100
Appropriation for Contingencies					
5600 Appropriation for Contingencies			2,500	2,500	2,500
Total Appropriation for Contingencie			2,500	2,500	2,500
Gross Budget	25,288	6,210	12,500	12,500	12,500
Net Budget	25,288	6,210	12,500	12,500	12,500
Less: Revenues					
6950 Interest	(341)	(205)			
7150 State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(32)				
Total Revenues	(10,373)	(10,205)	(10,000)	(10,000)	(10,000)
Net County Cost	14,915	(3,995)	2,500	2,500	2,500

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	55	308			
1002 Salaries and Wages	2,118,677	2,213,393	2,601,600	2,601,600	2,601,600
1003 Extra Help	4,627	6,901	30,000	30,000	30,000
1005 Overtime & Call Back	7,392	11,751	38,000	38,000	38,000
1006 Sick Leave Payoff		2,000			
1300 P.E.R.S.	216,937	405,068	537,200	537,200	537,200
1301 F.I.C.A.	159,256	173,497	195,900	195,900	195,900
1310 Employee Group Ins	313,673	362,029	432,900	432,900	432,900
1315 Workers Comp Insurance	25,892	93,513	44,000	44,000	44,000
Total Salaries & Benefits	2,846,509	3,268,460	3,879,600	3,879,600	3,879,600
Services & Supplies					
2051 Communications - Telephone	51,627	47,114	55,000	55,000	55,000
2086 Refuse Disposal	230	349	300	300	300
2140 Gen Liability Ins	107,302	103,642	113,400	113,400	113,400
2273 Parts			1,000	1,000	1,000
2274 Delivery & Freight Charges	802	170	500	500	500
2290 Maintenance - Equipment	2,094	2,669	2,000	2,000	2,000
2291 Maintenance - Computer Equip	390	488			
2405 Materials - Bldgs & Impr			500	500	500
2439 Membership/Dues	1,855	3,445	3,600	3,600	3,600
2456 Misc Expense	263				
2481 PC Acquisition	29,288	34,067	6,700	6,700	6,700
2511 Printing	27,344	18,727	15,000	15,000	15,000
2522 Other Supplies	47,941	30,270	74,500	74,500	74,500
2523 Office Supplies & Exp	31,521	17,385	20,000	20,000	20,000
2524 Postage	4,459	5,533	11,400	11,400	11,400
2555 Prof/Spec Svcs - Purchased	315,997	203,141	200,000	200,000	200,000
2556 Prof/Spec Svcs - County	25,253	13,070	5,000	5,000	5,000
2678 Road Projects-Contracts	7,482,726	10,497,480	23,305,700	23,305,700	26,102,385
2701 Publications & Legal Notices	991	1,305	1,400	1,400	1,400
2709 Rents & Leases - Computer SW	37,928	41,920	33,100	33,100	33,100
2727 Rents & Leases - Bldgs & Impr	77,611	79,550	85,000	85,000	85,000
2744 Small Tools & Instruments	164	853	1,000	1,000	1,000
2778 Signing & Safety Material		153			
2809 Rents and Leases-PC	20,445				
2838 Special Dept Expense-1099 Repor	4,290	6,607			
2840 Special Dept Expense	19,289	2,923	38,000	38,000	38,000
2844 Training	10,829	14,975	27,000	27,000	27,000
2931 Travel & Transportation	5,127	4,739	5,000	5,000	5,000
2932 Mileage	1,448	970	1,200	1,200	1,200
2941 County Vehicle Mileage	90,611	70,553	75,000	75,000	75,000
2965 Utilities	4,021	6,687	6,000	6,000	6,000
2975 Equipment Usage - Regular	175				
3551 Transfer Out A-87 Costs	299,952	494,200	164,800	164,800	164,800
Total Services & Supplies	8,701,973	11,702,985	24,252,100	24,252,100	27,048,785
Fixed Assets					
4001 Land		4,800	3,752,000	3,752,000	3,752,000
4451 Equipment	17,345				20,000
Total Fixed Assets	17,345	4,800	3,752,000	3,752,000	3,772,000
Charges From Departments					
5290 I/T Maintenance - Equipment	144				
5310 I/T Employee Group Insurance	74,429	88,689	113,000	113,000	113,000
5405 I/T Maintenance - Bldgs & Improvem	43,298	47,970	38,000	38,000	38,000
5456 I/T Miscellaneous Expense	20				
5550 I/T - Administration	433,124	454,458	537,500	537,500	537,500

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
5552 I/T - MIS Services	9,511	6,787	10,100	10,100	10,100
5553 I/T - Revenue Services Charges		56			
5556 I/T - Professional Services	17,317	34,535	770,000	770,000	770,000
5678 I/T Road Projects	608,487	218,374			
5840 I/T Special Dept Expense	758				
5844 I/T Training	50	50			
Total Charges From Departments	1,187,138	850,919	1,468,600	1,468,600	1,468,600
Appropriation for Contingencies					
5600 Appropriation for Contingencies			35,000	35,000	35,000
Total Appropriation for Contingencie			35,000	35,000	35,000
Gross Budget	12,752,965	15,827,164	33,387,300	33,387,300	36,203,985
Less: Charges to Departments					
5002 I/T - County General Fund	(171,761)	(326,005)			
5004 I/T - Road Fund	(54,312)	(107,874)			
5005 I/T - Tobacco Securitization Fund	(434)	(93)			
5008 I/T - County Office Bldg Fund	(527)	(107,834)			
5016 I/T - Special Aviation Fund	(59)	(115)			
Total Charges to Departments	(227,093)	(541,921)			
Net Budget	12,525,872	15,285,243	33,387,300	33,387,300	36,203,985
Less: Revenues					
6157 Sales Tax Local Trans	(30,000)				
6950 Interest	(326,016)	(355,192)	(350,000)	(350,000)	(350,000)
7199 State Aid for Construction	(1,208,533)	(3,598,918)	(6,868,000)	(6,868,000)	(6,669,000)
7249 Federal Aid Construction	(2,237,809)	(3,893,215)	(9,112,600)	(9,112,600)	(9,162,600)
7445 Federal Aid Rstp Exchange - H	(467,169)		(233,000)	(233,000)	(233,000)
7446 Federal Aid Rstp Exchange - G	(202,694)	(59,452)	(233,000)	(233,000)	(233,000)
7455 State Match			(100,000)	(100,000)	(100,000)
8123 Communciation Services - Med	(280)				
8128 Planning/Engineering Services	(293,371)	(131,240)	(270,000)	(270,000)	(270,000)
8129 Design & Construction Engineer	(1,526,984)	(248,646)	(210,000)	(210,000)	(210,000)
8161 Reimbursed Road Projects	(3,738,664)	(3,527,277)	(11,612,600)	(11,612,600)	(13,402,600)
8212 Other General Reimbursement	(1)	(21,234)			
8219 Casino - Sales Tax In Lieu	(38,221)	(47,936)			
8334 Traffic Control	(735)	(1,445)			
8764 Miscellaneous Revenues	(576)	(2,356)	(10,000)	(10,000)	(10,000)
8779 Contributions from General Fun	(2,030,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
8780 Contributions from Other Funds	(59,000)	(5,000)			
8988 Capital Contributions	2,011,046	(1,981,046)			
Total Revenues	(10,149,007)	(15,872,957)	(30,999,200)	(30,999,200)	(32,640,200)
Net County Cost	2,376,865	(587,714)	2,388,100	2,388,100	3,563,785

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Fund: Public Ways & Facilities Fund						
PC0001	Cabin Creek SWPPP	6,080	3,633			
PC2551	Surface Treatment FY 00/01	1,473	6			
PC2570	Walerga Road Bridge	23,104	174,422	320,000	320,000	320,000
PC2576	Tahoe City Ec	34,784	10,763	3,500	3,500	4,000
PC2577	Bridge Insp	5,636	11,942	40,000	40,000	40,000
PC2585	Traffic Engineering	247,984	293,024	520,000	520,000	595,000
PC2588	Misc Road Projects	8,952	26,700	40,000	40,000	40,000
PC2596	HBRR Bell/Orr Creek	220,904	1,161,839			
PC2598	Land Develop Support	87,788	123,481	210,000	210,000	210,000
PC2600	HBRR Bell/Dry Creek	257,861	1,107,006			
PC2601	HBRR Squaw Creek BR	97,386	86,279	1,201,000	1,201,000	1,201,000
PC2608	Signal - Hwy 28 & National Ave.	383	321,000	355,000	355,000	510,500
PC2613	Snow Creek E C	12,301		4,000	4,000	4,000
PC2614	Signal - Hwy 28 & Grove Street			5,000	5,000	5,000
PC2627	HBRR Wise Rd/Aub Rav	31,884	28,371	140,000	140,000	140,000
PC2630	Upper Cutthroat E.C. Project	370,820	854,233	100,000	100,000	100,000
PC2634	HBRR Gladding/Coon	78,784	67,361	1,700,000	1,700,000	1,700,000
PC2635	General Transp Planning	263,568	287,749	500,000	500,000	500,000
PC2655	Monitor & Maintenance	83,353	54,313	100,000	100,000	100,000
PC2656	Nile Road E C	106,662	7,449	5,000	5,000	5,000
PC2660	Sierra College Widening	1,100	282,054			120,000
PC2663	Community Plans	44,652	33,510	100,000	100,000	250,000
PC2668	HBRR-Lozanos	112,767	148,938	1,848,000	1,848,000	1,848,000
PC2671	Bell Rd 4 Lane Expansion	862,685	653,895	80,000	80,000	80,000
PC2679	Kings Beach	131				
PC2690	HBRR Dick Cook/Miners Rav	10,561	83,673	238,000	238,000	238,000
PC2695	HBRR Barton Rd/Miners Rav	8,332	39,923	1,645,000	1,645,000	1,645,000
PC2698	HBRR-Foresthill Paint		1,577	40,000	40,000	40,000
PC2699	Foresthill Rd	519	7,374			110,000
PC2712	Erosion Control Plan	2,997	2			
PC2722	Timberland E C	86,946	905,442	420,000	420,000	420,000
PC2726	SR49 Connector Roadways	158,006	70,325	1,735,000	1,735,000	1,735,000
PC2737	National Ave E C	2,553	318	4,000	4,000	4,000
PC2738	Fern Street EC	8,769	5,323	5,000	5,000	5,000
PC2740	Burton Creek BMP	4,602	280	13,000	13,000	13,000
PC2743	Park & Ride Lots - CMAQ	12,132	5			
PC2746	McKinney Rubicon EC	1,703	2,288	3,000	3,000	3,000
PC2761	Beaver St. EC	803,421	129,441	10,000	10,000	10,000
PC2762	Lake Tahoe Park EC	252,116	272,047	2,800,000	2,800,000	3,125,000
PC2764	Auburn Folsom Rd. 4-Lane	624,313	359,747	6,593,000	6,593,000	6,593,000
PC2768	HBRR Nicolaus Rd.		26,692	76,000	76,000	376,000
PC2782	Kings Beach Sidewalk	245,592	166,621	180,000	180,000	180,000
PC2783	64 Acre Transit Facility	19,238	51,434	5,000	5,000	5,000
PC2788	Foresthill Bridge Seismic Retrofit		7,359	1,270,000	1,270,000	1,270,000
PC2789	Asphalt Concrete Overlay FY 01/02	905	4			
PC2790	Federal RSTP Overlay	734,843	53,161			
PC2794	SR 49 Safety Operations	248	640,000	952,000	952,000	952,000
PC2796	Fiddymment Rd. Rehab. South of Athens	16				
PC2797	HES Guardrail Upgrades	156,913	228			
PC2798	Sunset/64 PA & ED	197,060	47,738	20,000	20,000	82,500
PC2799	Cook Riolo Bike Bridge	118,894	56,047	200,000	200,000	200,000
PC2800	Bridge Maintenance	52,427	16,602	120,000	120,000	170,000
PC2801	Brockway EC	17,290	94,669	300,000	300,000	300,000
PC2802	Lake Forest EC	34,984	389,979	1,400,000	1,400,000	1,500,000

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
PC2803	West Sunnyside EC	45,934	126,772	420,000	420,000	420,000
PC2804	Kings Beach Monitoring	94,369	136,199	4,000	4,000	4,000
PC2805	Signal Baseline @ Watt	401,244	22,070			
PC2806	Signal Auburn Folsom @ Horseshoe Bar	185,531	12,413			
PC2809	Carnelian Bay Pedestrian Path	3				
PC2811	Auburn Ravine Rd. & Lincoln Way	16,665	174,357			
PC2812	Asphalt Concrete Overlay FY 02/03	1,429,083				
PC2814	Wells/Laird Shoulder Improvements	5				
PC2815	Penryn/King Intersection Improvements	876				
PC2816	Lorenson/Florence Improvements	7				
PC2817	Dry Creek Rd. Shoulder Improvements	14				
PC2818	PFE Shoulders	18				
PC2820	Snow/Vactor Waste Storage	4,275	1,274	4,000	4,000	4,000
PC2821	Bus Stop Improvements West Slope	3,383	44,610	138,200	138,200	138,200
PC2822	Bus Stop Improvements Tahoe	43,234	3,528	27,000	27,000	27,000
PC2823	Slurry Treatment Ph. II FY 01/02	2				
PC2824	Norton Grade Landslide Repairs	358,985	411			
PC2825	Foresthill Bridge Joint	268,063	7			
PC2826	Asphalt Overlay (FY 03/04)	20,197	2,130,921			
PC2829	County Roads-Tahoe	53,603	38,985	40,000	40,000	40,000
PC2830	Tahoe Pines Erosion Control Project	13,377	211,919	665,500	665,500	666,000
PC2831	Tahoe Estates Erosion Control Project	18,798	302,083	400,000	400,000	400,000
PC2832	Lake Access Markers			10,000	10,000	10,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study	17,685	59,543	25,000	25,000	25,000
PC2835	Dowd Road Bridge Replacement	247,061	63			
PC2836	Lonestar Road			90,000	90,000	90,000
PC2837	Brook Ave. Public Parking Facility	43,462	26,992	230,000	230,000	230,000
PC2838	Jackpine St. Public Parking Facilities	1,252	4,254	200,000	200,000	200,000
PC2839	Baseline Widening		828	20,000	20,000	20,000
PC2840	Horseshoe Bar Road Curve Improvement		7,675	130,000	130,000	130,000
PC2841	BMP Residential Retrofit Program (TRCD)		18,692	22,000	22,000	22,000
PC2842	North Auburn Connection Bikeway		145			
PC2843	Old Airport Rd. (Pine Hills Jr. Academy)			30,000	30,000	30,000
PC2845	Slurry Treatment 04/05					322,685
PC2846	Asphalt Overlay 04/05		6,724			200,000
PC2847	Kings Beach Commercial Core Water Qualit		85,749	400,000	400,000	400,000
PC2848	Homewood E.C. Project (ECP)		12,167	580,000	580,000	580,000
PC2849	Upper Cutthroat Monitoring		4,883	105,000	105,000	105,000
PC2850	Tahoe City Marina Parking Facility		8,138			500,000
PC2851	Baseline Left Turn Lanes			150,000	150,000	150,000
PC2852	Penryn Road Improvements			65,000	65,000	65,000
PC2853	Nicolaus Road Maintenance			30,000	30,000	30,000
PC2854	English Colony at Delmar			90,000	90,000	90,000
PC2855	Surface Treatment 05/06			2,000,000	2,000,000	2,000,000
PC2856	Placer Hills Shoulder Widening			200,000	200,000	200,000
PC2857	Aub. Folsom Rd./Miners Ravine Bridge Rep			140,000	140,000	140,000
PC2858	Cascade Dr./McKinney Creek Bridge Replac			60,000	60,000	60,000
PC2859	North Tahoe Marina Parking Lot (RDA)			275,000	275,000	
PC2860	PFE Road Class II Bike Lane Install			50,000	50,000	50,000
PC2861	Eureka Road Infill Walkway Installation			25,000	25,000	25,000
PC2862	Taylor Rd. Tunnel Class II Bikeway Conne			50,000	50,000	50,000
PC2863	Auburn Folsom Rd. Class II Bikeway Widen			50,000	50,000	50,000
PC2864	Funding/Project Development			10,000	10,000	10,000
PC2865	Auburn Ravine Curb Return Relocation					100,000
PC2866	Slurry Treatment 05/06					500,000
PC9865	Auburn Ravine Curb Return Relocation		630			

County of Placer
Road Construction Projects
(cont.)

Fund and Project (1)		Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Total	Public Ways & Facilities Fund	9,783,548	12,608,299	32,036,200	32,036,200	34,832,885
Total Fund 120		9,783,548	12,608,299	32,036,200	32,036,200	34,832,885

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	11,908	12,527	12,000	12,000	12,000
1002 Salaries and Wages	3,823,253	3,640,617	4,209,800	4,209,800	4,209,800
1003 Extra Help	99,565	92,804	120,000	120,000	120,000
1004 Accr Compensated Leave			5,000	5,000	5,000
1005 Overtime & Call Back	158,037	221,923	240,000	240,000	240,000
1006 Sick Leave Payoff	3,240				
1007 Comp for Absence-Illness	13,566	5,833			
1300 P.E.R.S.	382,738	657,571	873,500	873,500	873,500
1301 F.I.C.A.	310,348	311,774	330,600	330,600	330,600
1310 Employee Group Ins	667,129	738,486	845,400	845,400	845,400
1315 Workers Comp Insurance	605,737	411,172	429,100	429,100	429,100
Total Salaries & Benefits	6,075,521	6,092,707	7,065,400	7,065,400	7,065,400
Services & Supplies					
2020 Clothes & Personal Supplies	10,289	29,098	26,000	26,000	26,000
2050 Communications - Radio	87,017	79,110	85,000	85,000	85,000
2051 Communications - Telephone	34,534	30,482	36,000	36,000	36,000
2086 Refuse Disposal	23,174	24,707	20,000	20,000	20,000
2140 Gen Liability Ins	583,247	770,345	993,550	993,550	993,550
2273 Parts	37				
2274 Delivery & Freight Charges	65	53			
2277 Auto - Towing	400	1,030			
2290 Maintenance - Equipment		35			
2291 Maintenance - Computer Equip	260	260			
2405 Materials - Bldgs & Impr	15,252	11,852	10,000	10,000	10,000
2439 Membership/Dues	301	756	1,500	1,500	1,500
2481 PC Acquisition	4,677	8,542	4,200	4,200	4,200
2511 Printing	5,852	4,988	6,000	6,000	6,000
2521 Operating Supplies	362				
2522 Other Supplies	28,336	33,284	16,000	16,000	16,000
2523 Office Supplies & Exp	7,683	6,029	7,000	7,000	7,000
2524 Postage	2,290	3,079	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	234,596	462,920	387,500	387,500	1,087,500
2556 Prof/Spec Svcs - County	56,999	79,298	65,000	65,000	5,000
2564 Regular Equipment-Fleet Services	1,340,475	1,448,043	1,150,000	1,150,000	1,150,000
2566 Snow Equipment-Fleet Services	587,201	591,899	500,000	500,000	500,000
2599 Bridge/General Construction	645	43			
2678 Road Projects-Contracts	47				
2701 Publications & Legal Notices	1,147	179			
2709 Rents & Leases - Computer SW	41,208	44,439	41,200	41,200	41,200
2710 Rents & Leases - Equipment	57,048	53,945	100,000	100,000	100,000
2724 Hazard Elimination & Safety	1,013	937			
2727 Rents & Leases - Bldgs & Impr	7,700	9,890	15,000	15,000	15,000
2744 Small Tools & Instruments	16,011	14,034	7,000	7,000	7,000
2770 Fuels & Lubricants	184,837	233,737	190,000	190,000	190,000
2775 Aggregates & Oil	1,308,526	1,260,835	1,500,000	1,500,000	1,500,000
2778 Signing & Safety Material	161,799	184,658	200,000	200,000	200,000
2809 Rents and Leases-PC	7,232				
2838 Special Dept Expense-1099 Repor	24,320	3,099			
2840 Special Dept Expense	140,172	126,838	110,000	110,000	110,000
2844 Training	2,584	20,099	6,000	6,000	6,000
2862 Landfill Dump Fee	7,648				
2920 Inventory Purchases	3,455	4,507			
2921 I/P Gasoline/Diesel	5,568	2,753			
2924 I/P Oil & Gasoline	1,726				
2927 I/P - Parts	345				

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
2928 I/P - Shop Supplies	3,988	21			
2931 Travel & Transportation	8,652	22,279	5,000	5,000	5,000
2941 County Vehicle Mileage	26,130	38,483	20,000	20,000	20,000
2965 Utilities	79,665	83,827	72,000	72,000	72,000
2966 Drug & Alcohol Testing	5,292	5,858	10,000	10,000	10,000
2975 Equipment Usage - Regular	(39,126)	(59,182)			
2976 Snow Equipment Usage	38,951	59,182			
3551 Transfer Out A-87 Costs	36,195	441,400	389,600	389,600	389,600
Total Services & Supplies	5,155,825	6,137,671	5,977,550	5,977,550	6,617,550
Other Charges					
3810 Lease Purchase Principal	412,297	254,685	100,000	100,000	100,000
3830 Lease Purchase Interest	3,843	8,151	5,000	5,000	5,000
Total Other Charges	416,140	262,836	105,000	105,000	105,000
Fixed Assets					
4451 Equipment	444,996	279,779	900,000	1,170,000	2,860,000
Total Fixed Assets	444,996	279,779	900,000	1,170,000	2,860,000
Other Financing Uses					
3778 Operating Transfer Out - Capital I	544,500	150,000	250,000	250,000	250,000
Total Other Financing Uses	544,500	150,000	250,000	250,000	250,000
Charges From Departments					
5085 I/T Household Expense		36			
5310 I/T Employee Group Insurance	126,356	182,523	234,200	234,200	234,200
5405 I/T Maintenance - Bldgs & Improvem	43,243	31,119	10,000	10,000	10,000
5550 I/T - Administration	372,800	307,656	264,500	264,500	264,500
5552 I/T - MIS Services	2,294	1,848	3,500	3,500	3,500
5553 I/T - Revenue Services Charges	3,181	10			
5556 I/T - Professional Services	107,209	237,195			60,000
5840 I/T Special Dept Expense	3,586				
5844 I/T Training	737				
5965 I/T Utilities	1,907	2,305			
Total Charges From Departments	661,313	762,692	512,200	512,200	572,200
Gross Budget	13,298,295	13,685,685	14,810,150	15,080,150	17,470,150
Less: Charges to Departments					
5002 I/T - County General Fund	(6,190)	(3,756)			
5004 I/T - Road Fund	(364,385)	(47,331)	(430,000)	(430,000)	(430,000)
Total Charges to Departments	(370,575)	(51,087)	(430,000)	(430,000)	(430,000)
Net Budget	12,927,720	13,634,598	14,380,150	14,650,150	17,040,150

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Req 2005-06 (4)	CEO Rec 2005-06 (5)	BOS Adopted 2005-06 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(2,124,271)	(2,578,235)	(2,263,300)	(2,263,300)	(2,263,300)
6769 Permits	(79,277)	(75,060)	(70,000)	(70,000)	(70,000)
6950 Interest	(5)	(5)			
7151 State Highway Users Tax - Road	(5,394,334)	(5,804,841)	(4,800,000)	(4,800,000)	(6,400,000)
7232 State Aid - Other		7,611			
7251 Federal Forest Reserve - Title I	(650,395)	(658,850)	(653,350)	(653,350)	(653,350)
7326 Federal - Other			(65,000)	(65,000)	(1,048,500)
7391 State Highway Users Tax - 2105	(2,291,658)	(2,439,264)	(2,115,000)	(2,115,000)	(2,115,000)
8161 Reimbursed Road Projects	(89,865)	(128,559)	(100,000)	(100,000)	(100,000)
8212 Other General Reimbursement	(2,888)	(1)		(270,000)	(349,500)
8266 Mitigation Fees	(30)				
8750 Sales of Fixed Assets	(9,553)		(30,000)	(30,000)	(30,000)
8753 Other Sales	(15,419)	(8,954)			
8761 Insurance Refunds	(4,786)	(2,043)			
8762 State Compensation Insurance R	(1,456)	(1,872)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(617)	(7,967)			
8779 Contributions from General Fun	(3,770,896)	(4,040,896)	(4,040,896)	(3,770,896)	(3,770,896)
8958 Capital Lease Proceeds	(444,996)				
Total Revenues	(14,880,446)	(15,738,936)	(14,167,546)	(14,167,546)	(16,830,546)
Net County Cost	(1,952,726)	(2,104,338)	212,604	482,604	209,604

Fund: 210 Transit Fund					
Subfund: 100 Placer County Transit					
Budget Unit: 6000 Placer County Transit					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Operating Income					
8212 Other General Reimbursement	34,168	32,773			
8236 Passenger Fare - Transp Servi	138,936	190,776	217,800	217,800	217,800
8237 Special Transit Fares	151,305	103,849	81,000	81,000	81,000
8238 Auxilliary Transp Revenues	74,109	76,478	125,000	125,000	125,000
8243 Plan Check Fees		155			
Total Operating Income	398,518	404,031	423,800	423,800	423,800
Operating Expenses					
1002 Salaries and Wages	225,039	196,488	205,700	205,700	205,700
1003 Extra Help	1,408	27,283	19,500	19,500	19,500
1004 Accr Compensated Leave	(11,183)	12,295			
1005 Overtime & Call Back	24,330	15,171	27,000	27,000	27,000
1008 Salaries & Wages-Oper	528,193	606,400	648,900	648,900	648,900
1009 Extra Help-Oper	47,591	(1,016)	29,100	29,100	29,100
1300 P.E.R.S.	76,050	140,484	183,200	183,200	183,200
1301 F.I.C.A.	62,235	66,617	71,200	71,200	71,200
1310 Employee Group Ins	144,573	143,854	182,200	182,200	182,200
1315 Workers Comp Insurance	202,321	99,717	141,000	141,000	141,000
2020 Clothes & Personal Supplies	2,350	5,600	5,000	5,000	5,000
2050 Communications - Radio	17,233	16,260	16,260	16,260	16,260
2051 Communications - Telephone	8,396	8,674	8,700	8,700	8,700
2068 Food		25			
2140 Gen Liability Ins	132,181	80,375	87,700	87,700	87,700
2273 Parts	414	149	1,000	1,000	1,000
2274 Delivery & Freight Charges	48	411			
2290 Maintenance - Equipment	345,466	362,566	350,000	350,000	350,000
2291 Maintenance - Computer Equip	130	130	500	500	500
2310 Employee Benefits Systems	31,118	45,773	59,100	59,100	59,100
2405 Materials - Bldgs & Impr	206	257	1,000	1,000	1,000
2406 Maintenance - Janitorial	327	369			
2439 Membership/Dues	6,216	3,998	7,000	7,000	7,000
2456 Misc Expense	10				
2481 PC Acquisition	4,140	3,203			
2511 Printing	16,393	17,592	16,500	16,500	16,500
2522 Other Supplies	1,066	3,182	2,500	2,500	2,500
2523 Office Supplies & Exp	2,781	1,520	2,000	2,000	2,000
2524 Postage	1,377	1,852	2,500	2,500	2,500
2550 Administration	63,462				
2555 Prof/Spec Svcs - Purchased	558,165	944,610	969,200	969,200	969,200
2556 Prof/Spec Svcs - County	122,609	145,264	95,500	95,500	95,500
2701 Publications & Legal Notices	353	53			
2709 Rents & Leases - Computer S	17,087	12,570	17,100	17,100	17,100
2770 Fuels & Lubricants	213,999	223,926	214,700	214,700	214,700
2778 Signing & Safety Material		452			
2809 Rents and Leases-PC	2,956				
2831 Precinct Costs	454				
2838 Special Dept Expense-1099 Rep	14,038	10,505			
2840 Special Dept Expense	4,890	5,100	37,000	37,000	37,000
2844 Training	1,440	719	3,000	3,000	3,000
2927 I/P - Parts	109	126			
2928 I/P - Shop Supplies	643	636	700	700	700
2931 Travel & Transportation	877	658	1,100	1,100	1,100
2941 County Vehicle Mileage	23,261	23,803	24,600	24,600	24,600
2965 Utilities	8,002	25,010	23,100	23,100	23,100
2966 Drug & Alcohol Testing	2,217	2,423	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	64,419	133,900	92,000	92,000	92,000
3701 Equipment Depreciation	322,899	270,937			
3702 Bldg & Impr Depreciation	23,504	23,929			
3780 Contrib to Other Funds	100,000	5,000	15,000	15,000	15,000
5550 I/T - Administration		70,230	80,100	80,100	80,100
5600 Appropriation for Contingencies			150,000	150,000	125,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2005-06

Fund: 210 Transit Fund					
Subfund: 100 Placer County Transit					
Budget Unit: 6000 Placer County Transit					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Total Operating Expenses	3,415,793	3,759,080	3,794,660	3,794,660	3,769,660
Net Operating Income (Loss)	(3,017,275)	(3,355,049)	(3,370,860)	(3,370,860)	(3,345,860)
Non-Operating Revenue (Expense)					
6170 Other Fin Asst-TDA 1/4	2,176,080	1,321,453	2,091,100	2,091,100	2,091,100
6950 Interest	20,682	20,082	20,000	20,000	20,000
7249 Federal Aid Construction	13,077	1,459,209	986,800	986,800	986,800
7300 State Transit Assistance Fund	109,169	128,589	145,000	145,000	145,000
8750 Sales of Fixed Assets	1,330				
8752 Gain/Loss on F/A Disposal	(23,602)				
8761 Insurance Refunds	6,895	900			
8764 Miscellaneous Revenues	167	7,389			
8780 Contributions from Other Funds			29,600	29,600	29,600
8782 Contributions from Other Agencies	563,149	501,663	674,300	674,300	674,300
Total Non-Operating Revenue (Expense)	2,866,947	3,439,285	3,946,800	3,946,800	3,946,800
Net Income (Loss)	(150,328)	84,236	575,940	575,940	600,940
Fixed Assets					
4151 Buildings & Improvements	167		465,000	465,000	490,000
4451 Equipment	177,085	1,088,899			
Total Fixed Assets	177,252	1,088,899	465,000	465,000	490,000

Fund: 210 Transit Fund					
Subfund: 120 TART					
Budget Unit: 6020 TART					Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	
Operating Income					
8212 Other General Reimbursement	1,036	4,045			
8236 Passenger Fare - Transp Servi	288,416	330,217	315,900	315,900	315,900
8238 Auxilliary Transp Revenues	12,384				
Total Operating Income	301,836	334,262	315,900	315,900	315,900
Operating Expenses					
1002 Salaries and Wages	141,221	100,016	151,100	151,100	151,100
1003 Extra Help		22,099			
1004 Accr Compensated Leave	(30,549)	11,133			
1005 Overtime & Call Back	27,931	8,097	20,000	20,000	20,000
1007 Comp for Absence-Illness		65			
1008 Salaries & Wages-Oper	458,856	564,642	502,500	502,500	502,500
1009 Extra Help-Oper	52,890	(202)	72,700	72,700	72,700
1300 P.E.R.S.	60,006	112,627	135,800	135,800	135,800
1301 F.I.C.A.	51,624	55,153	57,100	57,100	57,100
1310 Employee Group Ins	152,568	175,438	184,500	184,500	184,500
1315 Workers Comp Insurance	25,712	200,441	156,500	156,500	156,500
2020 Clothes & Personal Supplies	2,535	2,878	2,700	2,700	2,700
2050 Communications - Radio	14,442	13,120	13,000	13,000	13,000
2051 Communications - Telephone	12,843	12,792	13,000	13,000	13,000
2086 Refuse Disposal	3,162	4,400	4,500	4,500	4,500
2140 Gen Liability Ins	24,375	67,746	71,100	71,100	71,100
2273 Parts	267	2,408	2,000	2,000	2,000
2274 Delivery & Freight Charges	153	69			
2290 Maintenance - Equipment	261,403	265,400	260,000	260,000	260,000
2310 Employee Benefits Systems	24,635	53,257	65,300	65,300	65,300
2405 Materials - Bldgs & Impr	24,154	24,186	23,200	23,200	23,200
2406 Maintenance - Janitorial		315			
2439 Membership/Dues	2,500	2,250	3,000	3,000	3,000
2456 Misc Expense		32	1,000	1,000	1,000
2481 PC Acquisition	3,398				
2511 Printing	8,876	9,490	9,000	9,000	9,000
2521 Operating Supplies		104	400	400	400
2522 Other Supplies	4,028	2,338	1,000	1,000	1,000
2523 Office Supplies & Exp	1,804	1,103	2,000	2,000	2,000
2524 Postage	551	722	1,000	1,000	1,000
2550 Administration	27,787				
2555 Prof/Spec Svcs - Purchased	40,466	30,958	28,000	28,000	28,000
2556 Prof/Spec Svcs - County	79,146	72,800	45,400	45,400	45,400
2701 Publications & Legal Notices		162	100	100	100
2709 Rents & Leases - Computer S	9,751	8,496	8,500	8,500	8,500
2744 Small Tools & Instruments	861	579	300	300	300
2770 Fuels & Lubricants	89,779	144,558	70,400	70,400	70,400
2809 Rents and Leases-PC	1,548				
2838 Special Dept Expense-1099 Rep	2,427	585			
2840 Special Dept Expense	7,401	1,173	7,500	7,500	7,500
2844 Training	30	30	1,000	1,000	1,000
2922 I/P Comp Natural Gas	37,942	(1,211)	113,000	113,000	113,000
2926 I/P - Tires & Batteries	886	44			
2927 I/P - Parts	695				
2928 I/P - Shop Supplies	168	265			
2931 Travel & Transportation	565	211	500	500	500
2932 Mileage	60				
2941 County Vehicle Mileage	12,933	14,077	15,300	15,300	15,300
2965 Utilities	27,918	37,868	57,600	57,600	57,600
2966 Drug & Alcohol Testing	1,232	2,109	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	43,700	65,100	72,600	72,600	72,600
3701 Equipment Depreciation	232,365	212,067			
3702 Bldg & Impr Depreciation	53,574	53,574			
3775 Operating Transfer Out	12				
3776 Contrib Auto Working Capital			45,000	45,000	45,000
3778 Operating Transfer Out - Capital					20,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2005-06

Fund: 210 Transit Fund					
Subfund: 120 TART					
Budget Unit: 6020 TART					
Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved Adopted by the Board of Supervisors 2005-06 (6)
5550 I/T - Administration		51,018	54,800	54,800	54,800
5600 Appropriation for Contingencies			20,000	20,000	
Total Operating Expenses	2,000,631	2,406,582	2,296,400	2,296,400	2,296,400
Net Operating Income (Loss)	(1,698,795)	(2,072,320)	(1,980,500)	(1,980,500)	(1,980,500)
Non-Operating Revenue (Expense)					
6170 Other Fin Asst-TDA 1/4	635,045	1,184,766	737,600	737,600	737,600
6950 Interest	3,700	(2,254)	3,700	3,700	3,700
7232 State Aid - Other	189,300	607,096	513,100	513,100	513,100
7249 Federal Aid Construction	1,089,245	74,425	73,200	73,200	73,200
7300 State Transit Assistance Fund	40,497	46,723	50,000	50,000	50,000
8761 Insurance Refunds	18,158	7,609			
8762 State Compensation Insurance R		2,621			
8764 Miscellaneous Revenues	51,500	52,212	53,000	53,000	53,000
8780 Contributions from Other Funds	100,000				
8782 Contributions from Other Agencies	488,991	682,979	549,900	549,900	549,900
Total Non-Operating Revenue (Expense)	2,616,436	2,656,177	1,980,500	1,980,500	1,980,500
Net Income (Loss)	917,641	583,857			
Fixed Assets					
4151 Buildings & Improvements	1,330,482	100,492			
4451 Equipment		1,035,034			
Total Fixed Assets	1,330,482	1,135,526	0	0	

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2005-06

County Budget Form
Schedule 10

Fund: 250 County Services Fund

Subfund: 200 Public Works Fleet Operations

Budget Unit: 6300 Public Works Fleet Operations

Approved
Adopted by
the Board
of Supervisors
2005-06
(6)

Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved Adopted by the Board of Supervisors 2005-06 (6)
Operating Income					
8370 Automotive Fund Mileage	1,769,793	1,903,434	2,262,000	2,262,000	2,262,000
8371 Fuel Surcharge	204,966	192,679	205,000	205,000	205,000
8372 Automotive Fund Mat & Service	2,942,825	3,104,967	3,178,000	3,178,000	3,178,000
Total Operating Income	4,917,584	5,201,080	5,645,000	5,645,000	5,645,000
Operating Expenses					
1001 Employee Paid Sick Leave			2,600	2,600	2,600
1002 Salaries and Wages	1,301,708	1,292,735	1,585,000	1,585,000	1,585,000
1003 Extra Help			7,700	7,700	7,700
1004 Accr Compensated Leave	(91,580)	8,736			
1005 Overtime & Call Back	6,134	17,658	12,000	12,000	12,000
1006 Sick Leave Payoff	2,481				
1007 Comp for Absence-Illness	7,724				
1300 P.E.R.S.	130,910	235,874	330,600	330,600	330,600
1301 F.I.C.A.	99,059	103,815	123,000	123,000	123,000
1310 Employee Group Ins	194,200	234,742	263,800	263,800	263,800
1315 Workers Comp Insurance	34,992	107,655	153,000	153,000	153,000
2020 Clothes & Personal Supplies	4,518	4,154	19,000	19,000	19,000
2050 Communications - Radio	474				
2051 Communications - Telephone	19,749	22,285	22,000	22,000	22,000
2085 Household Expense	1,440	941	5,000	5,000	5,000
2086 Refuse Disposal	2,317	233	2,800	2,800	2,800
2140 Gen Liability Ins	72,207	14,404	14,000	14,000	14,000
2273 Parts	289	34,431	20,000	20,000	20,000
2274 Delivery & Freight Charges	5,011	4,008	4,000	4,000	4,000
2277 Auto - Towing	23,734	25,575	32,000	32,000	32,000
2290 Maintenance - Equipment	495,394	452,113	350,000	350,000	350,000
2291 Maintenance - Computer Equip	130	204	1,000	1,000	1,000
2292 Maintenance - Software	10,945				
2310 Employee Benefits Systems	51,817	64,477	82,900	82,900	82,900
2405 Materials - Bldgs & Impr	21,812	32,096	30,000	30,000	30,000
2439 Membership/Dues	90		300	300	300
2481 PC Acquisition	9,852	4,804			
2511 Printing	3,875	6,039	4,500	4,500	4,500
2521 Operating Supplies	77				
2522 Other Supplies	14,026	17,120	38,700	38,700	38,700
2523 Office Supplies & Exp	6,853	4,971	8,000	8,000	8,000
2524 Postage	1,705	2,551	2,800	2,800	2,800
2528 Services	3,456				
2550 Administration	143,419				
2555 Prof/Spec Svcs - Purchased	65,680	80,597	40,000	40,000	40,000
2556 Prof/Spec Svcs - County	56,970	40,250	49,800	49,800	49,800
2701 Publications & Legal Notices		1,188			
2709 Rents & Leases - Computer S	21,186	20,782	21,800	21,800	21,800
2710 Rents & Leases - Equipment	215	(404)	1,000	1,000	1,000
2724 Hazard Elimination & Safety	29,989	2,730	30,000	30,000	30,000
2727 Rents & Leases - Bldgs & Impr	51,500	51,500	53,600	53,600	53,600
2744 Small Tools & Instruments	14,784	16,433	20,000	20,000	20,000
2770 Fuels & Lubricants	345,620	394,113	350,000	350,000	350,000
2778 Signing & Safety Material	406	415			
2809 Rents and Leases-PC	6,053				
2838 Special Dept Expense-1099 Rep	17,189	20,953	18,500	18,500	18,500
2840 Special Dept Expense	71,314	26,382	40,000	40,000	40,000
2844 Training	2,940	5,097	4,000	4,000	4,000
2921 I/P Gasoline/Diesel	785,967	837,523	993,100	993,100	993,100
2922 I/P Comp Natural Gas	113,141	202,441	250,000	250,000	250,000
2924 I/P Oil & Gasoline	41,690	31,291	30,000	30,000	30,000
2926 I/P - Tires & Batteries	164,549	175,731	200,000	200,000	200,000
2927 I/P - Parts	581,777	615,269	750,000	750,000	750,000
2928 I/P - Shop Supplies	33,300	31,747	30,000	30,000	30,000

Fund: 250 County Services Fund

Subfund: 200 Public Works Fleet Operations

Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Department Request 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved Adopted by the Board of Supervisors 2005-06 (6)
2930 Ending Inventory	26,237	(28,456)			
2931 Travel & Transportation	1,947	389	2,000	2,000	2,000
2965 Utilities	42,705	42,133	50,000	50,000	50,000
2966 Drug & Alcohol Testing	1,149	1,990	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	309,100	476,900	238,300	238,300	238,300
3701 Equipment Depreciation	1,124,202	1,152,516			
3702 Bldg & Impr Depreciation	23,822	23,823			
3775 Operating Transfer Out	1,285				
3778 Operating Transfer Out - Capital		150,000	500,000	250,000	250,000
5550 I/T - Administration		198,984	211,200	211,200	211,200
Total Operating Expenses	6,513,535	7,263,938	7,002,000	6,752,000	6,752,000
Net Operating Income (Loss)	(1,595,951)	(2,062,858)	(1,357,000)	(1,107,000)	(1,107,000)
Non-Operating Revenue (Expense)					
6950 Interest	55,742	62,572	60,000	60,000	60,000
8750 Sales of Fixed Assets	20,346		30,000	30,000	30,000
8752 Gain/Loss on F/A Disposal	(103,274)	(98,467)			
8753 Other Sales	436,191	554,236	400,000	400,000	400,000
8761 Insurance Refunds	14,956	22,947			
8762 State Compensation Insurance R	915				
8764 Miscellaneous Revenues	19,402	58,012	55,000	55,000	55,000
8782 Contributions from Other Agency		10,139			(109,210)
8783 Vehicle Replacement Revenue	1,177,957	1,186,304	1,327,500	1,327,500	1,327,500
8954 Operating Transfers In	136,528	298,039		70,000	752,500
Total Non-Operating Revenue (Expense)	1,758,763	2,093,782	1,872,500	1,942,500	2,515,790
Net Income (Loss)	162,812	30,924	515,500	835,500	1,408,790
Fixed Assets					
4151 Buildings & Improvements	13,538				
4451 Equipment	1,248,959	752,827	1,015,500	1,085,500	1,778,479
Total Fixed Assets	1,262,497	752,827	1,015,500	1,085,500	1,778,479